

PUBLIC WORKS PROJECT AUTHORIZATION
AND TRANSFER REQUEST – FORM 22

RESD Form 22 (Rev. 06/99)

RESD

ORIGINATING OFFICE

☐ PSB

☐ PMB

☐ B&PM

☐ Other

DOCUMENT NUMBER

WORK ORDER NUMBER

DATE

The Department of General Services is hereby authorized to proceed with the following project, and the State Controller is hereby requested to transfer funds to the Architecture Revolving Fund in the amount shown below in accordance with Sections 14957 et.seq of the Government Code.

DESCRIPTION OF PROJECT

PUBLIC WORKS BOARD APPROVAL DATE	TOTAL ESTIMATED PROJECT COST
PRIOR EXPENDITURES FOR PRELIMINARY PLANNING (To be capitalized on completion of project)	APPROVED, DEPARTMENT OF GENERAL SERVICES
\$0.00	TITLE
	DATE

SPACE BELOW FOR AGENCY USE

SOURCE OF FUNDS

(IF MORE THAN ONE FUND OR APPROPRIATION, SHOW AMOUNT TO BE TRANSFERRED FROM EACH)

FUND	APPROPRIATION (Name and Chapter Number)		
APPROVED BY	DATE	BUDGET ALLOTMENT TITLE	DATE
I hereby certify upon my own personal knowledge that budgeted funds are available for this encumbrance.		UNENCUMBERED BALANCE BEFORE POSTING THIS ESTIMATE	
		(AFTER T.B.A. OR B.R. NO...)	
APPROVED BY		AMOUNT TO BE TRANSFERRED:	
		TITLE	DATE

DEPARTMENT OF FINANCE APPROVAL

SIGNATURE	TITLE	DATE
-----------	-------	------